2014

2014 2014

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 10-MAYOR'S OFFICE F U N D 101-GENERAL FUND

PERSONAL SERVICES Solavies and Woges	CITY: GARY	PROPOSED	BUDGET	2014 COUNCIL
I. PERSONAL SERVICES Salaries and Wages Salar				
111 FULL TIME SALARIES & WAGES	1. PERSONAL SERVICES	IIEMS	ESTIMATE	BUDGET
111 PULL-TIME SALARIES & WAGES				
Employee Benefits		315,718		
113 IOTHER COMPENSATION				
114 LONGEVITY PAY				
1115 OVERTIME PAY				
141 CLOTHING ALLOWANCE 153 TEARSTERS 154 INSURANCE 155 TEARSTERS 155 INSURANCE 156 IP & R F C 157 LIVERPLOYMENT COMPENSATION 157 LIVERPLOYMENT COMPENSATION 157 LIVERPLOYMENT COMPENSATION 157 LIVERPLOYMENT COMPENSATION 158 INSURANCE - CTIP PLAN 159 INSURANCE - CTIP PLAN 151 INSURANCE - THO AND				
194 FI F F 35,340 22,152 33,418 33,4				
161 P E R F				
112 FI C A 24,152				
171 WORKMEN'S COMPENSATION 13,418 13,418 13 11 10 10 10 10 10 10				
172 UNEMPLOYMENT COMPENSATION ONTO PROPERTION Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMD				
Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - CITY PROPERTY INSURANCE - CITY PROPE				
151 INSURANCE - HMO		10,110		
Communication and Transportation 12,900 12				
2. SUPPLIES Office Supplies 21				
Office Supplies	TOTALS - PERSONAL SERVICES	402,066	402,066	
Office Supplies	2. SUPPLIES			
221 HEATING FUEL 222 GARAGE & MOTOR SUPPLIES 223 GARAGE & MOTOR SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES 227 Repair and Maintenance Supplies 228 Repair and Maintenance Supplies 230 Repair RATERIALS 231 SURLIDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS 231 OTHER MATERIALS 232 OTHER MATERIALS 233 PROFESSIONAL SERVICES 234 PROFESSIONAL SERVICES 235 OTHER SERVICES & CHARGES 236 Professional Services 237 PROFESSIONAL SERVICES 238 PROFESSIONAL SERVICES 240 OTHER SERVICES & CHARGES 251 DEPAIR SERVICES & CHARGES 252 MATERIAN OTHER SERVICES & SERVIC				
223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 MEDICAL SUPPLIES 227 STREET & SEWER MATERIALS 228 STREET & SEWER MATERIALS 229 STREET & SEWER MATERIALS 230 IPROFESSIONAL SERVICES 240 OTHER MATERIALS 251 IPROFESSIONAL SERVICES 252 OTHER SERVICES & CHARGES 253 Professional Services 254 OTHER MATERIALS 255 Professional Services 256 OTHER MATERIALS 257 OTHER MATERIALS 258 Professional Services 259 Professional Services 250 OTHER SERVICES & CHARGES 250 Professional Services 251 IPROFESSIONAL SERVICES 251 PROFESSIONAL SERVICES 252 OTHER SERVICES 253 OTHER SERVICES & CHARGES 254 Professional Services 255 OTHER SERVICES & COMMUNICATION 256 OTHER SERVICES 256 OTHER MATERIALS 257 OTHER SERVICES & CHARGES 257 OTHER SERVICES & SERVICES 258 OTHER SERVICES & SERVICES 259 OTHER SERVICES & SE				
223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES Repair and Maintenance Supplies Repair and Maintenance Supplies 231 BULLOING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 291 OTHER MATERIALS 293 TOTALS - SUPPLIES 3. OTHER SERVICES & CHARGES Professional Services 3. OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES OTHER SERVICES & CHARGES 107,443 107,443 107 OTHER SULLDING MIPPOVEMENTS OTHER SERVICES & CHARGES 107,443 107 OTHER SULLDING MIPPOVEMENTS OTHER SULLDING MIPPOVEMENTS 411 ILAND OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES 0 0 0				
224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS 241 OTHER MATERIALS 252 OTHER SUPPLIES 253 OTHER SERVICES 254 CHARGES 255 OTHER SERVICES 255 OTHER SERVICES 256 COMMUNICATION 257 OTHER SERVICES 257 COMMUNICATION 257 OTHER SERVICES 258 OTHER SERVICES 259 OTHER SERVICES 250 OTHER				
225 MEDICAL SUPPLIES Repair and Maintenance Supplies				
Repair and Maintenance Supplies				
231 BUILDING MATERIALS 23 REPAIR PARTS Other Supplies Other Supplies Other Services 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 321 TRELPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPARS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE, PRINCIPAL 383 SURRENTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND OTHER BUILDING IMPROVEMENTS 411 MACHINERY & EQUIP, (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES 0 0 0				
233 REPAR PARTS Other Supplies 291 OTHER MATERIALS 291 OTHER MATERIALS 291 OTHER MATERIALS TOTALS - SUPPLIES 3. OTHER SERVICES & CHARGES Professional Services TOTALS - SUPPLIES 3. OTHER SERVICES & CHARGES Professional Services TOTALS - SUPPLIES 3. OTHER SERVICES & CHARGES Professional Services TOTALS - SUPPLIES 3. OF URITHING 3. OTHER SERVICES & COMMUNICATION 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 342 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PIRNICIPAL 382 DEBT SERVICE, FINRICIPAL 382 DEBT SERVICE, FINRICIPAL 383 DEBT SERVICE, FINRICIPAL 384 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND OTHER GUILDING IMPROVEMENTS 441 MACHINERY & EQUIP, (incl. lease/purchase) OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES 0 0 0				
233 REPAIR PARTS				
Other Supplies				
291 OTHER MATERIALS				
3. OTHER SERVICES & CHARGES				
Professional Services 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING	TOTALS - SUPPLIES	0	0	0
Professional Services 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING	A ATHER REPUISES A CHARGES			
Stock Processional Services Communication and Transportation 12,900 12,900				
Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING		85.000		
322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE, PRINCIPAL 393 (URRENT CHARGES 391 SUBSCRIPTIONS & DUES 392 SUBSCRIPTIONS & DUES 393 (GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING MACHINERY & EQUIP, (incl. lease/purchase) 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP, (incl. lease/purchase) TOTALS - CAPITAL EXPENSES 0 0 0				
Printing and Advertising 331 PRINTING 3,500 3,500 332 ADVERTISING 2,700 3,50		12,900		
331 PRINTING 3,500 2,700 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE - PRINCIPAL 382 DEBT SERVICE - PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 2,043 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 107,443				
332 ADVERTISING		3 500		
Insurance				
Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO EQUIPMENT 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 393 GURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 DUILDING TOTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) TOTALS - CAPITAL EXPENSES 0 0 0		_,,,,,		
351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 GURRENT CHARGES 393 GURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES 0 0 0				
352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL EXPENSES TOTALS - CAPITAL EXPENSES 0 0 0				
Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP, (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES 0 0 0				
Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 UGRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES 0 0 0				
362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES 0 0 0	Repairs and Maintenance			
362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES 0 0 0	361 CONTRACTUAL MAINTENANCE AGREEMENT			
Rentals 371				
371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES 0 0				
ST2 LEASES (does not incl. lease/purchase) Debt Service				
Debt Service				
382 DEBT SERVICE - INTEREST				
Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES 0 0 0				
391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 2,043 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES 0 0 0				
392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES 0 0 0				
393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES 0 0 0		2.043		
394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES 0 0 0	393 CURRENT CHARGES			
TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING BUILDING IMPROVEMENTS 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES 0 0	394 GRANTS & SUBSIDIES			
4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES 0 0 0		407 410	409 710	
Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES 0 0	TOTALS - OTHER SERVICES & CHARGES	107,443	107,443	
Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES 0 0	4. CAPITAL EXPENSES			
421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES 0 0				
431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES 0 0				
441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES 0 0				
491 OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES 0 0				
TOTALS - CAPITAL EXPENSES 0 0				
	G. SHER ON THE SOTERIO			
GRAND TOTALS 509,509 509,509	TOTALS - CAPITAL EXPENSES	0	0	
	GRAND TOTALS	509,509	509,509	
		-		

BUDGET ESTIMATE FOR CALENDAR YEAR 2014

2014

2014

504 2014 45 3 0101

D E P T: 20-COMMON COUNCIL F U N D: 101-GENERAL FUND

PROPOSED BUDGET COUNCIL CITY: GARY BUDGET TOTAL APPROVED ITEMS **ESTIMATE BUDGET** 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 213,449 112 PART-TIME SALARIES & WAGES 258,543 Employee Benefits
113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 53,816 162 FICA 36,107 171 WORKMEN'S COMPENSATION 18.880 172 UNEMPLOYMENT COMPENSATION 18,880 Other Personal Services
151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 599,675 599,675 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES 4,849 Operating Supplies 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES 1,383 Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 6,581 TOTALS - SUPPLIES 12,813 12.813 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES 107,913 Communication and Transportation 321 TRAVEL & EDUCATION 67,540 322 TELEPHONE & POSTAGE 27,266 Printing and Advertising 331 PRINTING 7,000 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 7,205 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 7,000 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 223.924 223,924 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 991 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 991 991 **GRAND TOTALS** 837,403 837,403

504 2014 45 3 0101 TYPE CO TYPE KEY

DEPT: 30-CITY COURT

F U N D: 101- GENERAL FUND 2014 2014 2014 CITY: GARY **PROPOSED** BUDGET COUNCIL **BUDGET TOTAL APPROVED ITEMS ESTIMATE** BUDGET 1. PERSONAL SERVICES Salaries and Wages
111 FULL-TIME SALARIES & WAGES 970,000 112 PART-TIME SALARIES & WAGES Employee Benefits 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 108,640 162 FICA 74,205 41,225 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMENT COMPENSATION 41,225 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO
TOTALS - PERSONAL SERVICES 1,235,295 1,235,295 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES 6,500 Operating Supplies 221 HEATING FUEL 222 GASOLINE 2,000 223 GARAGE & MOTOR SUPPLIES
224 CHEMICAL SUPPLIES
225 MEDICAL SUPPLIES
226 OTHER SUPPLIES 2,000 35,500 Repair and Maintenance Supplies
231 BUILDING MATERIALS
232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies
291 OTHER MATERIALS 1,000 47,000 **TOTALS - SUPPLIES** 47,000 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES 47,000 Communication and Transportation 321 TRAVEL & EDUCATION 20.000 5,000 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 3,000 332 ADVERTISING 500 Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance
361 CONTRACTUAL MAINTENANCE AGREEMENT 6.500 362 REPAIRS TO EQUIPMENT 1,000 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) 9.000 Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 3,000 392 SUBSCRIPTIONS & DUES 3.000 393 PENSION BENEFITS/CURRENT CHARGES 2,000 394 GRANTS & SUBSIDIES 395 BOND PREMIUM 600 100,600 **TOTALS - OTHER SERVICES & CHARGES** 100,600 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND
421 BUILDING
431 OTHER BUILDING IMPROVEMENTS
441 MACHINERY & EQUIP. (incl. lease/purchase)
491 OTHER CAPITAL OUTLAYS Ó 1.000 3,000 TOTALS - CAPITAL EXPENSES 4,000 4,000 **GRAND TOTALS** \$ 1,386,895 \$ 1,386,895

2014

BUDGET ESTIMATE FOR CALENDAR YEAR 2014

2014

<u>504 2014 45 3 0101</u>

D E P T: 40-CITY CLERK F U N D: 101-GENERAL FUND

PROPOSED BUDGET COUNCIL CITY: GARY BUDGET TOTAL APPROVED **ESTIMATE** BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 788,385 112 PART-TIME SALARIES & WAGES 11,129 **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 88,244 162 FICA 60,247 171 WORKMEN'S COMPENSATION 34,198 34,198 172 UNEMPLOYMENT COMPENSATION Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 1,016,401 1,016,401 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES 10,000 **Operating Supplies** 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 10,000 **TOTALS - SUPPLIES** 10,000 3. OTHER SERVICES & CHARGES **Professional Services** 311 PROFESSIONAL SERVICES 60,000 Communication and Transportation
321 TRAVEL & EDUCATION 4.000 322 TELEPHONE & POSTAGE 15.000 Printing and Advertising 331 PRINTING 40,000 332 ADVERTISING 10,000 Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance
361 | CONTRACTUAL MAINTENANCE AGREEMENT 31.500 362 REPAIRS TO EQUIPMENT 10,000 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) 15,000 Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges
391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 3,000 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 188,500 188,500 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 4,506 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 4,506 4,506 **GRAND TOTALS** 1,219,407 1,219,407

REVISED BUDGET ESTIMATE FOR **CALENDAR YEAR 2014**

<u>504</u> <u>2014 45</u> <u>3</u> <u>0101</u> ID TYPE CO TYPE KEY

D E P T:50-LAW F U N D 101-GENERAL FUND C I T Y: GARY PROPOSED BUDGET BUDGET TOTAL COUNCIL APPROVED

		BUDGET ITEMS	TOTAL ESTIMATE	APPROVED BUDGET
1. PE	RSONAL SERVICES			
	Salaries and Wages			
	FULL-TIME SALARIES & WAGES	360,742		
112	PART-TIME SALARIES & WAGES	0		
	Employee Benefits			
113	OTHER COMPENSATION			
114	LONGEVITY PAY			
115	OVERTIME PAY			
141	CLOTHING ALLOWANCE			
153	TEAMSTERS			
	INSURANCE			
	PERF	40,403		
	FICA	27,597		
	WORKMEN'S COMPENSATION			
		15,332		
1/2	UNEMPLOYMENT COMPENSATION	15,332		
454	Other Personal Services			
	INSURANCE - CITY PLAN			
152	INSURANCE - HMO			
	TOTALS - PERSONAL SERVICES	459,405	459,405	
2. SU	JPPLIES			
	Office Supplies			
211	OFFICE SUPPLIES			
	Operating Supplies			
221	HEATING FUEL			
	GASOLINE			
	GARAGE & MOTOR SUPPLIES			
	CHEMICAL SUPPLIES			
	MEDICAL SUPPLIES			
226	OTHER SUPPLIES			
	Repair and Maintenance Supplies			
231	BUILDING MATERIALS			
232	STREET & SEWER MATERIALS			
233	REPAIR PARTS			
	Other Supplies			
201	OTHER MATERIALS			
201	TOTALS - SUPPLIES	0	0	(
	TOTALO - GOLT EILE			
2 01	THED CEDVICES & CHARGES			
3. 01	THER SERVICES & CHARGES			
	Professional Services			
311	PROFESSIONAL SERVICES	105,000		
	Communication and Transportation			
	TRAVEL & EDUCATION	3,500		
322	TELEPHONE & POSTAGE			
	Printing and Advertising			
331	PRINTING	500		
332	ADVERTISING			
	Insurance			
341	PROPERTY INSURANCE			
	Utilities			
351	LIGHT, POWER, HEAT			
	WATER (except hydrant rental)			
333	SEWER Panaira and Maintenance			
	Repairs and Maintenance			
	CONTRACTUAL MAINTENANCE AGREEMENT			
362	REPAIRS TO EQUIPMENT			
363	REPAIRS TO BUILDING			
	Rentals			
371	HYDRANT RENTAL			
	LEASES (does not incl. lease/purchase)			
	Debt Service			
381	DEBT SERVICE, PRINCIPAL			
	DEBT SERVICE - INTEREST			
302				
201	Other Services and Charges	4 000 000		
	REFUNDS, AWARDS & INDEMNITIES	1,000,000		
	SUBSCRIPTIONS & DUES	7,500		
	CURRENT CHARGES			
	GRANTS & SUBSIDIES			
395				
	BOND PREMIUM			
	BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES	1,116,500	1,116,500	
		1,116,500	1,116,500	
4. C/		1,116,500	1,116,500	
4. C/	TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES	1,116,500	1,116,500	
	TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES Other Capital Outlays	1,116,500	1,116,500	
411	TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES Other Capital Outlays LAND	1,116,500	1,116,500	
411 421	TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES Other Capital Outlays LAND BUILDING	1,116,500	1,116,500	
411 421 431	TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES Other Capital Outlays LAND BUILDING OTHER BUILDING IMPROVEMENTS	1,116,500	1,116,500	
411 421 431 441	TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES Other Capital Outlays LAND BUILDING OTHER BUILDING IMPROVEMENTS MACHINERY & EQUIP. (incl. lease/purchase)	1,116,500	1,116,500	
411 421 431 441	TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES Other Capital Outlays LAND BUILDING OTHER BUILDING IMPROVEMENTS	1,116,500	1,116,500	
411 421 431 441	TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES Other Capital Outlays LAND BUILDING OTHER BUILDING IMPROVEMENTS MACHINERY & EQUIP. (incl. lease/purchase) OTHER CAPITAL OUTLAYS	1,116,500	1,116,500	
411 421 431 441	TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES Other Capital Outlays LAND BUILDING OTHER BUILDING IMPROVEMENTS MACHINERY & EQUIP. (incl. lease/purchase)	1,116,500	1,116,500	
411 421 431 441	TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES Other Capital Outlays LAND BUILDING OTHER BUILDING IMPROVEMENTS MACHINERY & EQUIP. (incl. lease/purchase) OTHER CAPITAL OUTLAYS			

REVISED BUDGET ESTIMATE FOR CALENDAR YEAR 2014

2014

2014

504 2014 45 3 0101

D E P T: 90-DIVISIONS OF PUBLIC WORKS F U N D 101-GENERAL FUND

PROPOSED BUDGET COUNCIL BUDGET TOTAL APPROVED ITEMS **ESTIMATE BUDGET** 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 1,013,829 112 PART-TIME SALARIES & WAGES 54,600 **Employee Benefits** 113 OTHER COMPENSATION 14,500 114 LONGEVITY PAY 115 OVERTIME PAY 10,000 141 CLOTHING ALLOWANCE 40,000 153 TEAMSTERS 154 INSURANCE 161 PERF 113,549 162 FICA 81,735 171 WORKMEN'S COMPENSATION 45.408 172 UNEMPLOYMENT COMPENSATION 45,408 Other Personal Services
151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 1,419,029 1,419,029 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES **Operating Supplies** 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 3,000 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 4.000 **TOTALS - SUPPLIES** 7,000 7,000 3. OTHER SERVICES & CHARGES **Professional Services** 311 PROFESSIONAL SERVICES 26,125 Communication and Transportation 321 TRAVEL & EDUCATION 3,100 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 8,000 332 ADVERTISING 6,000 Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) 2.000 Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 2,000 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM **TOTALS - OTHER SERVICES & CHARGES** 47,225 47.225 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 0 n **GRAND TOTALS** 1,473,254 1,473,254

REVISED BUDGET ESTIMATE FOR CALENDAR YEAR 2014

2014

2014

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 100-FACILITY MAINTENANCE F U N D 101-GENERAL FUND

CITY: GARY PROPOSED BUDGET COUNCIL BUDGET TOTAL APPROVED ITEMS ESTIMATE BUDGET 1. PERSONAL SERVICES Salaries and Wages
111 FULL-TIME SALARIES & WAGES 112 PART-TIME SALARIES & WAGES 0 **Employee Benefits** 113 OTHER COMPENSATION 0 114 LONGEVITY PAY 115 OVERTIME PAY 0 141 CLOTHING ALLOWANCE 0 153 TEAMSTERS 0 154 INSURANCE 0 161 PERF 0 162 FICA 0 171 WORKMEN'S COMPENSATION 0 172 UNEMPLOYMENT COMPENSATION 0 Other Personal Services 151 INSURANCE - CITY PLAN 0 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 0 0 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES Operating Supplies 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 600 226 OTHER SUPPLIES 55,000 Repair and Maintenance Supplies 231 BUILDING MATERIALS 30,000 232 STREET & SEWER MATERIALS 5.200 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 10.000 TOTALS - SUPPLIES 100,800 100,800 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES 200,000 Communication and Transportation 321 TRAVEL & EDUCATION 5,000 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT
362 REPAIRS TO EQUIPMENT 300,000 363 REPAIRS TO BUILDING 0 Rentals 371 HYDRANT RENTAL 0 372 LEASES (does not incl. lease/purchase) 0 **Debt Service** 381 DEBT SERVICE, PRINCIPAL 0 382 DEBT SERVICE - INTEREST 0 Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 0 392 SUBSCRIPTIONS & DUES 0 393 CURRENT CHARGES 700 394 GRANTS & SUBSIDIES 0 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 505,700 505,700 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 0 431 OTHER BUILDING IMPROVEMENTS 0 441 MACHINERY & EQUIP. (incl. lease/purchase) 0 491 OTHER CAPITAL OUTLAYS 0 **TOTALS - CAPITAL EXPENSES** 606,500 606,500 GRAND TOTALS

BUDGET ESTIMATE FOR CALENDAR YEAR 2014

2014

HR

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 170- DEPT. OF HUMAN RESOURCES F U N D 101-GENERAL FUND

CITY: GARY PROPOSED BUDGET COUNCIL BUDGET TOTAL APPROVED ITEMS **ESTIMATE** BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 190,697 112 PART-TIME SALARIES & WAGES Employee Benefits
113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 21,358 14,588 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMENT COMPENSATION 8,105 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO TOTALS - PERSONAL SERVICES 242,853 242.853 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES Operating Supplies 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES
224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies

231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS TOTALS - SUPPLIES 0 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES 130,000 Communication and Transportation 321 TRAVEL & EDUCATION 3.500 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 800 332 ADVERTISING 400 Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges
391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 1,000 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 135,700 135,700 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES GRAND TOTALS** 378,553 378,553

REVISED BUDGET ESTIMATE FOR CALENDAR YEAR 2014

2014

2014

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 200-HEALTH DEPARTMENT F U N D 101-GENERAL FUND

CITY: GARY PROPOSED BUDGET COUNCIL BUDGET APPROVED ΤΟΤΔΙ **ITEMS ESTIMATE** BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 299,101 112 PART-TIME SALARIES & WAGES 20,000 **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 35.739 162 FICA 24,411 171 WORKMEN'S COMPENSATION 13,562 172 UNEMPLOYMENT COMPENSATION 13,562 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 406,375 406,375 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES Operating Supplies 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 45,000 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS **TOTALS - SUPPLIES** 70,000 70,000 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES 73,000 **Communication and Transportation** 321 TRAVEL & EDUCATION 3,500 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 | CONTRACTUAL MAINTENANCE AGREEMENT 38,006 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) 840 **Debt Service** 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 5.000 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 120,346 120,346 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 596,721 596,721 GRAND TOTALS

504 2014 45 3 0101 TYPE CO TYPE KEY

D E P T: 240-POLICE CIVIL SERVICE COMMISION

441 MACHINERY & EQUIP. (incl. lease/purchase)

TOTALS - CAPITAL EXPENSES

GRAND TOTALS

491 OTHER CAPITAL OUTLAYS

F U N D 101-GENERAL FUND 2014 2014 2014 CITY: GARY PROPOSED BUDGET COUNCIL BUDGET TOTAL APPROVED **ESTIMATE** BUDGET ITEMS 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 40,000 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 4.480 162 FICA 3,060 171 WORKMEN'S COMPENSATION 1.700 172 UNEMPLOYMENT COMPENSATION 1,700 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 50,940 50,940 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES 2,000 Operating Supplies 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS **TOTALS - SUPPLIES** 2,000 2,000 3. OTHER SERVICES & CHARGES **Professional Services** 311 PROFESSIONAL SERVICES 80,000 **Communication and Transportation** 321 TRAVEL & EDUCATION 5,000 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 1,200 332 ADVERTISING 1.200 Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 1,000 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM **TOTALS - OTHER SERVICES & CHARGES** 88,400 88,400 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS

10,000

10,000

151.340

10,000

151.340

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 250-POLICE DEPARTMENT F U N D 101-GENERAL FUND

2014 2014 2014 CITY: GARY PROPOSED BUDGET COUNCIL BUDGET TOTAL APPROVED **ITEMS ESTIMATE** BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 9,596,748 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 252,000 115 OVERTIME PAY 420,000 141 CLOTHING ALLOWANCE 125,000 153 TEAMSTERS 154 INSURANCE 161 PERF 162 FICA 150,000 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMENT COMPENSATION Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 10,825,748 10,825,748 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES Operating Supplies 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 8,300 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 3.100 **TOTALS - SUPPLIES** 11,400 11,400 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES **Communication and Transportation** 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 4,000 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 100,000 25,000 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) 2,000 Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 10,000 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 141,000 141,000 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** GRAND TOTALS 10,978,148 10,978,148

REVISED BUDGET ESTIMATE FOR CALENDAR YEAR 2014

504 2014 45 3 0101 ID TYPE CO TYPE KEY

491 OTHER CAPITAL OUTLAYS

TOTALS - CAPITAL EXPENSES

GRAND TOTALS

1,640,582

1,640,582

D E P T: 258-POLICE DEPT SUPPORTIVE SERVICES F U N D 101-GENERAL FUND 2014 2014 2014 COUNCIL CITY: GARY PROPOSED BUDGET BUDGET TOTAL APPROVED ESTIMATE BUDGET **ITEMS** 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 1,170,615 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 10,100 114 LONGEVITY PAY 115 OVERTIME PAY 7,500 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 131.949 162 FICA 90,126 171 WORKMEN'S COMPENSATION 49.751 172 UNEMPLOYMENT COMPENSATION 49,751 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 1,509,792 1,509,792 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES Operating Supplies 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS 291 OTHER MATERIALS **TOTALS - SUPPLIES** 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES **Communication and Transportation** 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 1,500 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 129,290 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM **TOTALS - OTHER SERVICES & CHARGES** 130,790 130,790 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase)

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 280-GARY FIRE DEPT COMMISSION

F U N D 101-GENERAL FUND 2014 2014 2014 CITY: GARY PROPOSED BUDGET COUNCIL BUDGET TOTAL APPROVED ESTIMATE **ITEMS** BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 36,247 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 4.060 162 FICA 2,773 171 WORKMEN'S COMPENSATION 1.540 172 UNEMPLOYMENT COMPENSATION 1,540 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 46,161 46,161 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES Operating Supplies 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS **TOTALS - SUPPLIES** 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES 63,383 **Communication and Transportation** 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 500 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT
362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 63,883 63,883 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES**

110,044

GRAND TOTALS

110,044

REVISED BUDGET ESTIMATE FOR CALENDAR YEAR 2013

504 2013 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 290-GARY FIRE DEPARTMENT

FUND 101-GENERAL FUND 2013 2013 2013 CITY: GARY PROPOSED BUDGET COUNCIL BUDGET TOTAL APPROVED **ESTIMATE ITEMS** BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 10,762,439 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 420,000 114 LONGEVITY PAY 245,000 115 OVERTIME PAY 500,000 141 CLOTHING ALLOWANCE 129,000 153 TEAMSTERS 0 154 INSURANCE 0 126.000 161 PERF 162 FICA 22,000 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMENT COMPENSATION Other Personal Services 151 INSURANCE - CITY PLAN 0 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 12,217,025 12,217,025 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES Operating Supplies 221 HEATING FUEL 0 222 GASOLINE 0 223 GARAGE & MOTOR SUPPLIES 50,000 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 12,000 232 STREET & SEWER MATERIALS 50,000 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS **TOTALS - SUPPLIES** 112,000 112,000 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES **Communication and Transportation** 321 TRAVEL & EDUCATION 7,500 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 500 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT
362 REPAIRS TO EQUIPMENT 300.000 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 0 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 0 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 2,500 392 SUBSCRIPTIONS & DUES 500 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 311,000 311,000 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 0 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 0 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS 0 **TOTALS - CAPITAL EXPENSES** GRAND TOTALS 12,640,025 12,640,025

BUDGET ESTIMATE FOR CALENDAR YEAR 2014

2014

2014

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 310-EMERGENCY MGMT F U N D 101-GENERAL FUND

CITY: GARY PROPOSED BUDGET COUNCIL BUDGET TOTAL APPROVED ITEMS **ESTIMATE** BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 112 PART-TIME SALARIES & WAGES 12,500 **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 1.400 162 FICA 956 171 WORKMEN'S COMPENSATION 531 172 UNEMPLOYMENT COMPENSATION 531 **Other Personal Services** 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 15.919 15,919 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES Operating Supplies 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS **TOTALS - SUPPLIES** 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES **Communication and Transportation** 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 100 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT
362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 100 100 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES 16,019 16,019 GRAND TOTALS

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 430-VEHICLE MAINTENANCE F U N D 101-GENERAL FUND

2014 2014 2014 CITY: GARY PROPOSED BUDGET COUNCIL BUDGET TOTAL APPROVED **ITEMS ESTIMATE** BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 374,777 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 1,200 114 LONGEVITY PAY 115 OVERTIME PAY 7,500 141 CLOTHING ALLOWANCE 0 153 TEAMSTERS 154 INSURANCE 0 161 PERF 42.815 162 FICA 29,244 171 WORKMEN'S COMPENSATION 16.247 172 UNEMPLOYMENT COMPENSATION 16,247 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 488,030 488,030 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES 0 Operating Supplies 221 HEATING FUEL 0 222 GASOLINE 375,000 223 GARAGE & MOTOR SUPPLIES 40,000 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 500 226 OTHER SUPPLIES 5,000 Repair and Maintenance Supplies 231 BUILDING MATERIALS 0 232 STREET & SEWER MATERIALS 82.000 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS **TOTALS - SUPPLIES** 502,500 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES 0 **Communication and Transportation** 321 TRAVEL & EDUCATION 2,500 322 TELEPHONE & POSTAGE 0 Printing and Advertising 331 PRINTING 800 332 ADVERTISING 0 Insurance 341 PROPERTY INSURANCE 0 351 LIGHT, POWER, HEAT 0 352 WATER (except hydrant rental) 0 353 SEWER 0 **Repairs and Maintenance** 361 | CONTRACTUAL MAINTENANCE AGREEMENT 500 362 REPAIRS TO EQUIPMENT 150,000 363 REPAIRS TO BUILDING 0 Rentals 371 HYDRANT RENTAL 0 372 LEASES (does not incl. lease/purchase) 0 Debt Service 381 DEBT SERVICE, PRINCIPAL 0 382 DEBT SERVICE - INTEREST 0 Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 0 392 SUBSCRIPTIONS & DUES 0 393 CURRENT CHARGES 0 394 GRANTS & SUBSIDIES 0 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 153,800 153,800 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 0 431 OTHER BUILDING IMPROVEMENTS 0 441 MACHINERY & EQUIP. (incl. lease/purchase) 0 491 OTHER CAPITAL OUTLAYS 0 **TOTALS - CAPITAL EXPENSES** 1,144,330 1,144,330 GRAND TOTALS

COUNCIL

BUDGET ESTIMATE FOR CALENDAR YEAR 2014

2014

PROPOSED

2014

BUDGET

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 600-DEPT. OF FINANCE F U N D 101-GENERAL FUND C I T Y: GARY

BUDGET APPROVED TOTAL ESTIMATE BUDGET **ITEMS** 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 573,878 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 64.274 162 FICA 43,902 171 WORKMEN'S COMPENSATION 24.390 172 UNEMPLOYMENT COMPENSATION Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO TOTALS - PERSONAL SERVICES 730,834 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES **Operating Supplies** 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS **TOTALS - SUPPLIES** 3. OTHER SERVICES & CHARGES **Professional Services** 311 PROFESSIONAL SERVICES 60,000 **Communication and Transportation** 321 TRAVEL & EDUCATION 4,800 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 3,980 332 ADVERTISING 3,700 Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 138,000 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) **Debt Service** 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 2.600 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 15,000 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 228,080 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** GRAND TOTALS 958,914 958,914

BUDGET ESTIMATE FOR CALENDAR YEAR 2014

2014

2014

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 601-MEDICAL INSURANCE F U N D 101-GENERAL FUND

CITY: GARY PROPOSED BUDGET COUNCIL BUDGET TOTAL **APPROVED ESTIMATE ITEMS** BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 162 FICA 0 171 WORKMEN'S COMPENSATION 0 172 UNEMPLOYMENT COMPENSATION Other Personal Services 151 INSURANCE -CIGNA 7,500,000 152 INSURANCE - OTHER **TOTALS - PERSONAL SERVICES** 7,500,000 7,500,000 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES **Operating Supplies** 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS TOTALS - SUPPLIES 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES 160,000 **Communication and Transportation** 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 160,000 160,000 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 7,660,000 7,660,000 GRAND TOTALS

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 602-CONSOLIDATED OPERATIONS F U N D 101-GENERAL FUND

2014 2014 2014 CITY: GARY PROPOSED BUDGET COUNCIL BUDGET TOTAL APPROVED ESTIMATE **ITEMS** BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 162 FICA 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMENT COMPENSATION Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 0 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES 86,000 Operating Supplies 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 350 226 OTHER SUPPLIES 25,000 Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 11,000 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 48.000 TOTALS - SUPPLIES 170,350 170,350 3. OTHER SERVICES & CHARGES **Professional Services** 311 PROFESSIONAL SERVICES 45,000 **Communication and Transportation** 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE 440,000 Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 482,000 351 LIGHT, POWER, HEAT 1,700,000 352 WATER (except hydrant rental) 180,000 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT 68,000 362 REPAIRS TO EQUIPMENT 0 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) 55,000 Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST 225,000 Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 22,000 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 12.000 394 GRANTS & SUBSIDIES 147,000 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 3,376,000 3,376,000 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 3,546,350 3,546,350 GRAND TOTALS

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 603-DEPARTMENT OF COMMERCE F U N D 101-GENERAL FUND

	: 603-DEPARTMENT OF COMMERCE 101-GENERAL FUND	2014	2014	2014
CITY:	GARY	PROPOSED BUDGET	BUDGET TOTAL	COUNCIL APPROVED
1. PE	RSONAL SERVICES	ITEMS	ESTIMATE	BUDGET
	Salaries and Wages			
	FULL-TIME SALARIES & WAGES	852,553		
112	PART-TIME SALARIES & WAGES			
112	Employee Benefits OTHER COMPENSATION			
	LONGEVITY PAY			
	OVERTIME PAY			
	CLOTHING ALLOWANCE			
	TEAMSTERS			
	INSURANCE			
	PERF	95,486		
	FICA	65,220		
	WORKMEN'S COMPENSATION	36,234		
1/2	UNEMPLOYMENT COMPENSATION Other Personal Services	36,234		
151	INSURANCE - CITY PLAN			
	INSURANCE - HMO			
132	TOTALS - PERSONAL SERVICES	1,085,726	1,085,726	
		1,000,100	1,000,100	
2. SU	PPLIES			
	Office Supplies			
211	OFFICE SUPPLIES			
	Operating Supplies			
	HEATING FUEL			
	GASOLINE			
	GARAGE & MOTOR SUPPLIES			
	CHEMICAL SUPPLIES MEDICAL SUPPLIES			
	OTHER SUPPLIES			
220	Repair and Maintenance Supplies			
231	BUILDING MATERIALS			
	STREET & SEWER MATERIALS			
	REPAIR PARTS			
	Other Supplies			
291	OTHER MATERIALS			
	TOTALS - SUPPLIES	0	0	
3. OT	HER SERVICES & CHARGES			
	Professional Services			
311	PROFESSIONAL SERVICES	150,000		
204	Communication and Transportation	0.500		
	TRAVEL & EDUCATION TELEPHONE & POSTAGE	6,500		
322	Printing and Advertising			
331	PRINTING	400		
	ADVERTISING	3,400		
	Insurance	0,.00		
341	PROPERTY INSURANCE			
	Utilities			
351	LIGHT, POWER, HEAT			
	WATER (except hydrant rental)			
353	SEWER			
	Repairs and Maintenance			
	CONTRACTUAL MAINTENANCE AGREEMENT			
	REPAIRS TO EQUIPMENT REPAIRS TO BUILDING			
303	Rentals			
371	HYDRANT RENTAL			
	LEASES (does not incl. lease/purchase)			
3.2	Debt Service			
381	DEBT SERVICE, PRINCIPAL			
	DEBT SERVICE - INTEREST			
	Other Services and Charges			
	REFUNDS, AWARDS & INDEMNITIES			
	SUBSCRIPTIONS & DUES			
	CURRENT CHARGES			
	GRANTS & SUBSIDIES			
395	BOND PREMIUM	400.000	400.000	
	TOTALS - OTHER SERVICES & CHARGES	160,300	160,300	
4 0	APITAL EXPENSES			
4. 0/	Other Capital Outlays			
<u>4</u> 11	LAND			
	BUILDING			
	OTHER BUILDING IMPROVEMENTS			
	MACHINERY & EQUIP. (incl. lease/purchase)	50,000		
	OTHER CAPITAL OUTLAYS	23,300		
-				
	TOTALS - CAPITAL EXPENSES	50,000	50,000	
	GRAND TOTALS	1,296,026	1,296,026	
	ORAND TOTALS	1,230,020	1,230,020	

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 604 - INFORMATION TECHNOLOGY SYSTEMS

F U N D 101-GENERAL FUND 2014 2014 2014 CITY: GARY PROPOSED BUDGET COUNCIL BUDGET TOTAL APPROVED BUDGET **ESTIMATE ITEMS** 1. PERSONAL SERVICES Salaries and Wages
111 FULL-TIME SALARIES & WAGES 177,465 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 19.876 13,576 171 WORKMEN'S COMPENSATION
172 UNEMPLOYMENT COMPENSATION 7,542 7,542 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO TOTALS - PERSONAL SERVICES 226,002 226,002 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES **Operating Supplies** 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS 85,000 Other Supplies 291 OTHER MATERIALS **TOTALS - SUPPLIES** 85,000 85,000 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES 80,000 Communication and Transportation 321 TRAVEL & EDUCATION 7,500 322 TELEPHONE & POSTAGE 410,000 Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance
361 | CONTRACTUAL MAINTENANCE AGREEMENT 185,000 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals
371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service
381 DEBT SERVICE, PRINCIPAL
382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 682,500 682,500 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 0 0 GRAND TOTALS 993,502 993,502

REVISED BUDGET ESTIMATE FOR CALENDAR YEAR 2014

2014

2014

2014

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 801 -REDEVELOPMENT F U N D 101-GENERAL FUND

CITY: GARY PROPOSED BUDGET COUNCIL APPROVED BUDGET ΤΟΤΔΙ **ESTIMATE ITEMS** BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 271,277 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 30.383 162 FICA 20,753 171 WORKMEN'S COMPENSATION 11,529 172 UNEMPLOYMENT COMPENSATION 11,529 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO TOTALS - PERSONAL SERVICES 345.472 345.472 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES Operating Supplies 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 8,614 232 STREET & SEWER MATERIALS 22.000 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 9.500 **TOTALS - SUPPLIES** 40,114 40,114 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES 74,000 **Communication and Transportation** 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE 8.000 Printing and Advertising 331 PRINTING 332 ADVERTISING 6,500 Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT
362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 88,500 88,500 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES GRAND TOTALS 474,086 474,086

2014

<u>504</u> <u>2014 45</u> <u>3</u> <u>0101</u> ID TYPE CO TYPE KEY

D E P T: ALL DEPARTMENTS F U N D 101-GENERAL FUND CITY: GARY

2014 BUDGET 2014 COUNCIL PROPOSED BUDGET TOTAL ESTIMATE APPROVED BUDGET ITEMS 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES
112 PART-TIME SALARIES & WAGES 28,007,920 113 OTHER COMPENSATION
114 LONGEVITY PAY
115 OVERTIME PAY 369,358 727,800 497,000 945,000 141 CLOTHING ALLOWANCE 294,000 154 INSURANCE 161 PERF 1,017,833 171 WORKMEN'S COMPENSATION 339,592 172 UNEMPLOYMENT COMPENSATION 339,592 Other Personal Services 151 INSURANCE - CIGNA 7,500,000 152 INSURANCE - HMO 40,822,747 TOTALS - PERSONAL SERVICES 40.822.747 2. SUPPLIES Office Supplies
211 OFFICE SUPPLIES 109,349 Operating Supplies
221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 377,000 92.000 224 CHEMICAL SUPPLIES 45,000 225 MEDICAL SUPPLIES 64.950 226 OTHER SUPPLIES 86,383 Repair and Maintenance Supplies
231 BUILDING MATERIALS 50,614 232 STREET & SEWER MATERIALS 232 REPAIR PARTS
Other Supplies 263,500 291 OTHER MATERIALS 82,181 1,170,977 1,170,977 TOTALS - SUPPLIES 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES

Communication and Transportation 1,546,421 321 TRAVEL & EDUCATION 156,840 322 TELEPHONE & POSTAGE 905,266 Printing and Advertising
331 PRINTING 75.780 332 ADVERTISING 34.400 Insurance 341 PROPERTY INSURANCE 482,000 351 LIGHT, POWER, HEAT 1,700,000 352 WATER (except hydrant rental) 180,000 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 1,004,001 362 REPAIRS TO EQUIPMENT 486,000 363 REPAIRS TO BUILDING 0 Rentals 371 HYDRANT RENTAL 371 HYDRANT RENTAL
372 LEASES (does not incl. lease/purchase)
Debt Service 83,840 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST 225,000 Other Services and Charges
391 REFUNDS, AWARDS & INDEMNITIES
392 SUBSCRIPTIONS & DUES 1,005,500 393 CURRENT CHARGES 46,000 **GRANTS & SUBSIDIES** 147,000 395 BOND PREMIUM 8,130,291 **TOTALS - OTHER SERVICES & CHARGES** 8,130,291 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 431 OTHER BUILDING IMPROVEMENTS
441 MACHINERY & EQUIP. (incl. lease/purchase) 1.000 68,497 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 69,497 69,497 GENERAL FUND GRAND TOTALS 50,193,512 50,193,512

BUDGET ESTIMATE FOR CALENDAR YEAR 2014

2014

2014

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 221-GENERAL SERVICES F U N D 231-LOCAL ROADS AND STREETS

CITY: GARY PROPOSED BUDGET COUNCIL BUDGET APPROVED TOTAL ESTIMATE BUDGET **ITEMS** 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 162 FICA 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMENT COMPENSATION Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 0 0 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES **Operating Supplies** 221 HEATING FUEL 222 GASOLINE 300.000 223 GARAGE & MOTOR SUPPLIES 30,000 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 220.000 233 REPAIR PARTS 79,224 Other Supplies 291 OTHER MATERIALS **TOTALS - SUPPLIES** 629,224 629,224 3. OTHER SERVICES & CHARGES **Professional Services** 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 25.000 362 REPAIRS TO EQUIPMENT 30.400 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 76,000 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM **TOTALS - OTHER SERVICES & CHARGES** 131,400 131,400 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 760,624 760,624 GRAND TOTALS

REVISED BUDGET ESTIMATE FOR CALENDAR YEAR 2014

2014

2014

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 222-GENERAL SERVICES F U N D 232-MOTOR VEHICLES

CITY: GARY PROPOSED BUDGET COUNCIL BUDGET TOTAL APPROVED **ITEMS ESTIMATE** BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES \$488,406 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 12,776 114 LONGEVITY PAY 115 OVERTIME PAY 30,000 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 59.492 162 FICA 40,635 171 WORKMEN'S COMPENSATION 22.575 172 UNEMPLOYMENT COMPENSATION 22,575 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO TOTALS - PERSONAL SERVICES 676,460 676,460 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES Operating Supplies 221 HEATING FUEL 222 GASOLINE 45,000 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 85.000 232 STREET & SEWER MATERIALS 233 REPAIR PARTS 31,482 Other Supplies 291 OTHER MATERIALS **TOTALS - SUPPLIES** 161,482 161,482 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES **Communication and Transportation** 321 TRAVEL & EDUCATION 1,200 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT
362 REPAIRS TO EQUIPMENT 33,000 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) **Debt Service** 381 DEBT SERVICE, PRINCIPAL 40,042 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 74,242 74,242 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES 912,184 GRAND TOTALS 912,184

COUNCIL

REVISED BUDGET ESTIMATE FOR CALENDAR YEAR 2014

2013

PROPOSED

2014

BUDGET

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 223-TRAFFIC CONTROL F U N D 232-MOTOR VEHICLE HWY C I T Y: GARY

BUDGET TOTAL APPROVED ESTIMATE **ITEMS** BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 145,274 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 1,500 114 LONGEVITY PAY 115 OVERTIME PAY 5,000 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 16.999 162 FICA 11,611 171 WORKMEN'S COMPENSATION 6,450 172 UNEMPLOYMENT COMPENSATION 6,450 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 193.284 193,284 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES Operating Supplies 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 3,700 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 56.873 **TOTALS - SUPPLIES** 60,573 60,573 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 8,000 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 350,000 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) **Debt Service** 381 DEBT SERVICE, PRINCIPAL 30,000 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 775 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 388,775 388,775 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 0 431 OTHER BUILDING IMPROVEMENTS 0 441 MACHINERY & EQUIP. (incl. lease/purchase) 0 491 OTHER CAPITAL OUTLAYS 0 **TOTALS - CAPITAL EXPENSES** 642,632 642,632 GRAND TOTALS

REVISED BUDGET ESTIMATE FOR CALENDAR YEAR 2014

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 606-CONTROLLER'S UTILITY F U N D 232-MOTOR VEHICLE HWY

2014 2014 2014 CITY: GARY PROPOSED BUDGET COUNCIL BUDGET TOTAL APPROVED **ESTIMATE ITEMS** BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 162 FICA 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMENT COMPENSATION Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 0 0 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES **Operating Supplies** 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS TOTALS - SUPPLIES 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES **Communication and Transportation** 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 1,336,000 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 1,336,000 1,336,000 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 1,336,000 1,336,000 GRAND TOTALS

REVISED BUDGET ESTIMATE FOR CALENDAR YEAR 2014

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: MOTOR VEHICLE SUMMARY F U N D 232-MOTOR VEHICLE HWY

2014 2014 2014 CITY: GARY PROPOSED BUDGET COUNCIL BUDGET TOTAL APPROVED **ESTIMATE ITEMS** BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 633,680 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 14,276 114 LONGEVITY PAY 115 OVERTIME PAY 35,000 141 CLOTHING ALLOWANCE 0 153 TEAMSTERS 0 154 INSURANCE 0 161 PERF 76.491 52,246 162 FICA 171 WORKMEN'S COMPENSATION 29.026 172 UNEMPLOYMENT COMPENSATION 29,026 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 869.744 869,744 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES 0 **Operating Supplies** 221 HEATING FUEL 0 222 GASOLINE 45,000 223 GARAGE & MOTOR SUPPLIES 3,700 224 CHEMICAL SUPPLIES 0 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES 0 Repair and Maintenance Supplies 231 BUILDING MATERIALS 0 232 STREET & SEWER MATERIALS 85.000 233 REPAIR PARTS 31,482 Other Supplies 291 OTHER MATERIALS 56.873 TOTALS - SUPPLIES 222,055 222,055 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES 0 **Communication and Transportation** 321 TRAVEL & EDUCATION 9,200 322 TELEPHONE & POSTAGE Printing and Advertising 0 331 PRINTING 0 332 ADVERTISING 0 Insurance 341 PROPERTY INSURANCE 0 351 LIGHT, POWER, HEAT 1,336,000 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT 383,000 362 REPAIRS TO EQUIPMENT 0 363 REPAIRS TO BUILDING 0 Rentals 371 HYDRANT RENTAL 0 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 70,042 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 0 392 SUBSCRIPTIONS & DUES 775 393 CURRENT CHARGES 0 394 GRANTS & SUBSIDIES 0 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 1,799,017 1,799,017 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 0 431 OTHER BUILDING IMPROVEMENTS 0 441 MACHINERY & EQUIP. (incl. lease/purchase) 0 491 OTHER CAPITAL OUTLAYS 0 **TOTALS - CAPITAL EXPENSES** 2,890,816 GRAND TOTALS 2,890,816

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 253-PARKS DEPARTMENT

FUND 250-PARKS 2014 2014 2014 CITY: GARY PROPOSED BUDGET COUNCIL BUDGET TOTAL APPROVED ESTIMATE **ITEMS** BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 239,899 112 PART-TIME SALARIES & WAGES 310,385 **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 1,500 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 61.632 162 FICA 42,097 171 WORKMEN'S COMPENSATION 22.011 172 UNEMPLOYMENT COMPENSATION 22,011 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 699,535 699,535 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES 2,000 **Operating Supplies** 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 14,500 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS **TOTALS - SUPPLIES** 16,500 16,500 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES 42,600 Communication and Transportation 321 TRAVEL & EDUCATION 500 322 TELEPHONE & POSTAGE 168 Printing and Advertising 331 PRINTING 5,000 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 40,000 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 | CONTRACTUAL MAINTENANCE AGREEMENT 75,697 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 15,000 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST 14,000 Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 1,000 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 193,965 193,965 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 910,000 910,000 GRAND TOTALS

BUDGET ESTIMATE FOR CALENDAR YEAR 2014

2014

2014

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: CITY OF GARY DEBT-2007 F U N D: 314-DEBT SERVICE

CITY: GARY PROPOSED BUDGET COUNCIL BUDGET TOTAL APPROVED **ITEMS ESTIMATE** BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 162 FICA 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMENT COMPENSATION Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 0 0 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES Operating Supplies 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS **TOTALS - SUPPLIES** 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) **Debt Service** 381 DEBT SERVICE, PRINCIPAL 868,250 382 DEBT SERVICE - INTEREST 19,575 Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 887,825 887,825 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 887,825 887,825 GRAND TOTALS

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 111-ENGINEERING

F U N D 401-CUM. CAPITAL IMPROVEMENT 2014 2014 2014 CITY: GARY PROPOSED BUDGET COUNCIL BUDGET TOTAL APPROVED **ITEMS ESTIMATE** BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 162 FICA 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMENT COMPENSATION Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 0 0 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES Operating Supplies 221 HEATING FUEL 222 GASOLINE 100,000 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS **TOTALS - SUPPLIES** 100,000 100,000 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES **Communication and Transportation** 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 50.000 80.000 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) **Debt Service** 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 130,000 130,000 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS 40,000 **TOTALS - CAPITAL EXPENSES** 40,000 40,000

GRAND TOTALS

270,000

270,000

REVISED BUDGET ESTIMATE FOR **CALENDAR YEAR 2014**

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 609-PUBLIC WORKS F U N D 402-CUMULATIVE CAPITAL DEVELOPMENT C I T Y: GARY 2014 2014 2014 PROPOSED BUDGET COUNCIL

CITY	GART	BUDGET ITEMS	TOTAL ESTIMATE	APPROVED BUDGET
1. PE	RSONAL SERVICES			
	Salaries and Wages			
	FULL-TIME SALARIES & WAGES			
112	PART-TIME SALARIES & WAGES			
440	Employee Benefits			
	OTHER COMPENSATION			
	LONGEVITY PAY OVERTIME PAY			
	CLOTHING ALLOWANCE			
	TEAMSTERS			
	INSURANCE			
	PERF			
	FICA			
171	WORKMEN'S COMPENSATION			
172	UNEMPLOYMENT COMPENSATION			
	Other Personal Services			
	INSURANCE - CITY PLAN			
152	INSURANCE - HMO		_	
	TOTALS - PERSONAL SERVICES	0	0	
2 611	PPLIES			
2. 30				
211	Office Supplies OFFICE SUPPLIES			
211	Operating Supplies			
221	HEATING FUEL			
	GASOLINE			
	GARAGE & MOTOR SUPPLIES			
	CHEMICAL SUPPLIES			
	MEDICAL SUPPLIES			
	OTHER SUPPLIES			
	Repair and Maintenance Supplies			
	BUILDING MATERIALS			
232	STREET & SEWER MATERIALS			
233	REPAIR PARTS	48,000		
	Other Supplies			
291	OTHER MATERIALS	42.222		
	TOTALS - SUPPLIES	48,000	48,000	
	THER CERTIFICE & CHARGES			
3. 01	HER SERVICES & CHARGES			
244	Professional Services			
311	PROFESSIONAL SERVICES			
321	Communication and Transportation TRAVEL & EDUCATION			
	TELEPHONE & POSTAGE			
JEE	Printing and Advertising			
331	PRINTING			
	ADVERTISING			
	Insurance			
341	PROPERTY INSURANCE			
	Utilities	<u> </u>		
351	LIGHT, POWER, HEAT			
352	WATER (except hydrant rental)			
353	SEWER			
	Repairs and Maintenance		,	
	CONTRACTUAL MAINTENANCE AGREEMENT			
	REPAIRS TO EQUIPMENT	26,000		
363	REPAIRS TO BUILDING	98,000		
074	Rentals		ı	
	HYDRANT RENTAL LEASES (does not incl. lease/purchase)			
312	Debt Service			
221	DEBT SERVICE, PRINCIPAL			
	DEBT SERVICE, PRINCIPAL DEBT SERVICE - INTEREST			
302	Other Services and Charges			
391	REFUNDS, AWARDS & INDEMNITIES			
	SUBSCRIPTIONS & DUES			
	CURRENT CHARGES			
	GRANTS & SUBSIDIES			
	BOND PREMIUM			
	TOTALS - OTHER SERVICES & CHARGES	124,000	124,000	
4. C/	APITAL EXPENSES			
	Other Capital Outlays			
	LAND			
	BUILDING			
	OTHER BUILDING IMPROVEMENTS	97,000		
	MACHINERY & EQUIP. (incl. lease/purchase)	231,100		
491	OTHER CAPITAL OUTLAYS			
	TOTAL C CARITAL EVERNOSE	220 400	200 400	
	TOTALS - CAPITAL EXPENSES	328,100	328,100	
	GRAND TOTALS	500,100	500,100	
. — —				

BUDGET ESTIMATE FOR CALENDAR YEAR 2014

2014

2014

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 618-FIRE PENSION F U N D 702-FIRE PENSION

CITY: GARY PROPOSED BUDGET COUNCIL BUDGET TOTAL APPROVED **ESTIMATE ITEMS** BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 162 FICA 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMENT COMPENSATION Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 0 0 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES 1,000 **Operating Supplies** 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS TOTALS - SUPPLIES 1,000 1,000 600 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES 32,000 **Communication and Transportation** 321 TRAVEL & EDUCATION 500 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 4.851.691 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4,884,191 4,884,191 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 4,885,191 4,885,191 GRAND TOTALS

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 619 POLICE PENSION F U N D 730-POLICE PENSION

2014 2014 2014 CITY: GARY PROPOSED BUDGET COUNCIL BUDGET APPROVED TOTAL **ESTIMATE ITEMS** BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 162 FICA 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMENT COMPENSATION Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** n 0 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES 2,000 Operating Supplies 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS TOTALS - SUPPLIES 2,000 2,000 3. OTHER SERVICES & CHARGES **Professional Services** 311 PROFESSIONAL SERVICES 50,000 **Communication and Transportation** 321 TRAVEL & EDUCATION 2,000 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) **Debt Service** 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 PENSION BENEFITS AND CURRENT CHARGES 5.000.000 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 5,052,000 5,052,000 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES 5,054,000 5,054,000 GRAND TOTALS

CALENDAR YEAR 2014

<u>504</u> <u>2014</u> <u>45</u> <u>3</u> <u>0101</u>

2012 GENERAL FUND BUDGET GRAND TOTAL

2013 REDUCTION FOR ALL FUNDS

PROJECTED REVENUE FROM EMS

PROJECTED INCREASED REVENUE FROM HEALTH D

TRANSFERS FOR REDEVELOPMENT

NET REDUCTIONS AND REVENUE INCREASES

TARGET BUDGET 2013

ADDITIONAL REDUCTIONS NEEDED

REDUCTIONS FOR FURLOUGHS

TOTAL ADDITIONAL REDUCTIONS NEEDED

	\$ 45,834,477.00	
	\$ 47,121,606.00	
	\$ (1,287,129.00)	
	\$ (1,300,000.00)	
)EPT	\$ (100,000.00)	2014
	\$ (515,650.00)	
	\$ 44,434,477.00	
	\$ 42,121,606.00	
	\$ (2,312,871.00)	
	\$ (180,000.00)	
	\$ (2,492,871.00)	

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 4630-City of Gary Fire County Income Tax F U N D 463 -County Public Safety Income Tax

2014 2014 2014 CITY: GARY PROPOSED BUDGET COUNCIL BUDGET TOTAL APPROVED **ESTIMATE** BUDGET 1. PERSONAL SERVICES Salaries and Wages
111 FULL-TIME SALARIES & WAGES 206,250 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 1,868,187 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMENT COMPENSATION Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO TOTALS - PERSONAL SERVICES 2,074,437 2,074,437 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES **Operating Supplies** 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS **TOTALS - SUPPLIES** 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance
361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals
371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service
381 DEBT SERVICE, PRINCIPAL
382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 0 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 0 0 GRAND TOTALS 2,074,437 2,074,437

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 4631-City of Gary Police County Income Tax F U N D 463-County Public Safety Police Income Tax 2014 2014 2014 CITY: GARY PROPOSED BUDGET COUNCIL BUDGET TOTAL APPROVED BUDGET **ESTIMATE ITEMS** 1. PERSONAL SERVICES Salaries and Wages
111 FULL-TIME SALARIES & WAGES 275,128 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 1,868,559 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMENT COMPENSATION Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO TOTALS - PERSONAL SERVICES 2,143,687 2,143,687 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES **Operating Supplies** 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS **TOTALS - SUPPLIES** 0 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance
361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals
371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service
381 DEBT SERVICE, PRINCIPAL
382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES \$ 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** n 0

GRAND TOTALS

2,143,687 \$

2,143,687

504 2014 45 3 0101 ID TYPE CO TYPE KEY

D E P T: Police and Fire Pubic Safety Income Tax Summmary F U N D County Pub lic Income Tax C I T Y: GARY PROPOSED BUDGET BUDGET TOTAL COUNCIL APPROVED

OTT I. GART	BUDGET	TOTAL	APPROVED
1. PERSONAL SERVICES	ITEMS	ESTIMATE	BUDGET
Salaries and Wages			
111 FULL-TIME SALARIES & WAGES	481,378		
112 PART-TIME SALARIES & WAGES			
Employee Benefits			
113 OTHER COMPENSATION	0		
114 LONGEVITY PAY	0		
115 OVERTIME PAY	0		
141 CLOTHING ALLOWANCE 153 TEAMSTERS	0		
154 INSURANCE	0		
161 PERF	3,736,746		
162 FICA	0,700,740		
171 WORKMEN'S COMPENSATION			
172 UNEMPLOYMENT COMPENSATION			
Other Personal Services			
151 INSURANCE - CITY PLAN			
152 INSURANCE - HMO	4 2 4 2 4 2 4		
TOTALS - PERSONAL SERVICES	4,218,124	4,218,124	
2. SUPPLIES			
Office Supplies			
211 OFFICE SUPPLIES			
Operating Supplies			
221 HEATING FUEL			
222 GASOLINE			
223 GARAGE & MOTOR SUPPLIES			_
224 CHEMICAL SUPPLIES		·	
225 MEDICAL SUPPLIES			
226 OTHER SUPPLIES			
Repair and Maintenance Supplies			
231 BUILDING MATERIALS			
232 STREET & SEWER MATERIALS			
233 REPAIR PARTS Other Supplies			
291 OTHER MATERIALS			
TOTALS - SUPPLIES	0	0	0
3. OTHER SERVICES & CHARGES			
Professional Services			
311 PROFESSIONAL SERVICES			
Communication and Transportation			
321 TRAVEL & EDUCATION			
322 TELEPHONE & POSTAGE			
Printing and Advertising 331 PRINTING			
331 PRINTING 332 ADVERTISING			
Insurance			
341 PROPERTY INSURANCE			
Utilities			
351 LIGHT, POWER, HEAT			
352 WATER (except hydrant rental)			
353 SEWER			_
Repairs and Maintenance			
361 CONTRACTUAL MAINTENANCE AGREEMENT			
362 REPAIRS TO EQUIPMENT			
363 REPAIRS TO BUILDING			
Rentals			
371 HYDRANT RENTAL			
372 LEASES (does not incl. lease/purchase)			
Debt Service 381 DEBT SERVICE, PRINCIPAL			
382 DEBT SERVICE - INTEREST			
Other Services and Charges			
391 REFUNDS, AWARDS & INDEMNITIES			
392 SUBSCRIPTIONS & DUES			
393 CURRENT CHARGES			
394 GRANTS & SUBSIDIES	0		
395 BOND PREMIUM			
TOTALS - OTHER SERVICES & CHARGES	0	0	
4 CARITAL EVERYORS			
4. CAPITAL EXPENSES			
Other Capital Outlays			
411 LAND			
421 BUILDING 431 OTHER BUILDING IMPROVEMENTS			
441 MACHINERY & EQUIP. (incl. lease/purchase)			
491 OTHER CAPITAL OUTLAYS			
TOTALS - CAPITAL EXPENSES	0	0	
GRAND TOTALS			
GRAND TOTALS	4,218,124	4,218,124	

 504
 2014 45
 3
 0101

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2014 2014	DEDT	4620-City of Gary Economic Development			
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